## Functional Series 600 Budget and Finance

## **INTERIM UPDATE 04-17**

**SUBJECT:** Additional Help document for ADS 636

**NEW MATERIAL:** This revision to ADS 636 clarifies the use of the "3 month rolling advance process". The Additional Help document, Managing Program Advances for Non-U.S. and Nongovernmental Recipients, provides additional information.

**EFFECTIVE DATE:** 10/14/2004

ATTACHMENTS: 1. ADS 636

2. Managing Program Advances for Non-U.S. and

**Nongovernmental Recipients** 

**USAID/General Notice** 

POLICY M/MPI

10/14/2004

SUBJECT: ADS 636, Additional Help, Managing Program Advances for Non-U.S. and Nongovernmental Recipients

This revision to ADS 636 clarifies the use of the "3 month rolling advance process". The Additional Help item provides procedures for processing the "3 month rolling advances". It identifies the activities that can and cannot use the process and the steps involved in its use. Further, it clarifies the specifics for the periods of advancing funds as well as the liquidation requirements and processing.

## Attachments:

The revised ADS 636 Program Funded Advances

Additional Help, Managing Program Advances for Non-U.S. and Nongovernmental Recipients

Point of Contact: Any questions concerning this Notice may be directed to Joe Keady, M/MPI, (202) 712-5744.

Notice 1036

File Name	Notice Date	Effective Date	Editorial Revision Date	ADS CD No.	Remarks
IU6_0417_102104_nocd	10/14/2004	10/14/2004			This IU will be cancelled once CD 37 is issued.